

State of Arizona



Campaign Finance Report

CITIZENS FOR EXCELLENCE IN EDUCATION & GOVT
Committee #: 1500

Treasurer: ROCKEY, TIM
4000 N Central Ave, Ste 1600, Phoenix, AZ 85012
Phone: (520) 742-0423
Email: jwright@nea.org

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 29, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$20,919.91)
Total Cash Receipts this Reporting Period:	\$12,000.00
Total Cash Disbursements this Reporting Period:	\$21,000.00
Cash Balance at End of Reporting Period:	(\$29,919.91)

Report ID: 33637

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,000.00	\$0.00	\$12,000.00	\$12,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,000.00	\$0.00	\$21,000.00	\$63,560.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,000.00	\$0.00	\$21,000.00	\$63,560.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,000.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE Address: 3703 N 7th St, Ste 100, Phoenix, AZ 85014 Memo: Deposit 10-20-04	10/20/2004	\$12,000.00 Cash	\$12,000.00
Total of Contributions from Committees		\$12,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$12,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STRATEGIC POLICY GROUP	10/21/2004	\$21,000.00	\$56,000.00
Address: 4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Memo: Election Media Buy and Consulting			
Total of Operating Expenses		\$21,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$21,000.00	

